

**MINUTES OF NETHER STOWEY PARISH COUNCIL MEETING**  
**HELD ON MONDAY 8 JANUARY 2024 AT 7.00pm**  
**AT ST MARYS CHURCH CENTRE**

Present: Parish Councillors Kevin Ferriday (Chair)  
Stephen Bradford  
Colin Falla  
Margaret Hogg  
Andrew Jeanes  
Barbara Rich  
Terry Yarwood

In Attendance: Caro Slaymaker (Parish Clerk)  
Cllr Brian Bolt (Somerset Council)  
One member of the public

**6071 Apologies**

No apologies had been received.

**6072 Declarations of Interest**

Cllr Jeanes declared an interest as the Parish Council's nominated Trustees to the NSVHRG CIO. Cllr Rich declared an interest as the Parish Council's representative to Nether Stowey Village Hall and Recreation Ground Committee.

**6073 Public Session**

The attending member of the public spoke about the proposed road closure for the next Carols on the Cross. She intended to set up a meeting to start planning to meet the requirements for next year. The Chairman confirmed that the Parish Council would like to be involved and that a representative would join the meeting.

**6074 Minutes of Previous Meeting**

The Minutes of the Parish Council meeting held on 11 December were **approved** as a true record and signed by the Chairman.

**6075 Somerset Council Liaison**

Cllr Bolt said that he had nothing to report since the last meeting. Flooding was the main issue. With river levels so high they were unable to use the pumps, It was an unfortunate set of circumstances.

On finances, Somerset Council were working up to the budget. There were a lot of ideas and a lot of briefings.

There were changes coming to waste collection days.

The Chairman asked about the development at Watchet. He was concerned about the impact on the A39. He asked who was responsible for looking at the bigger picture regarding the cumulative impact of increased traffic as a result of multiple developments. Cllr Bolt said Highways were responsible. He added that the Crokerhurst Farm development would bring its own problems when work begins.

**6076 Public Toilets**

*This item was brought forward as decisions might impact on the budget discussion.*

The Chairman announced that the grant application had been turned down, he thought because it had not satisfied the community benefit criteria. The options were to do the minimum work necessary to get the toilets working at a cost of around £2,075. The other refurbishments elements considered would amount to a further £3,750. Cllr Ferriday reminded that a new cleaner also had to be recruited.

Cllr Falla said he was reluctant to commit to such a major expense for a facility that was little used by the community. He had listened to the argument made at a previous meeting

that the visitors who did use them brought benefit to the village, but he was unconvinced. Others agreed. It was proposed that the Chairman write to local businesses who may benefit to see if they would be prepared to contribute to the cost of repairs.

**6077 Budget – Financial Year from 1 April 2024**

The Clerk had produced a draft budget in conjunction with the Chairman, Vice-Chairman and Chairman (Finance & Audit) which had been circulated to Councillors prior to the meeting. It was **agreed to approve** the budget for the financial year beginning 1 April 2024 (proposed Cllr Rich, seconded Cllr Yarwood, unanimous).

**6078 Precept – Financial Year from 1 April 2024**

It was recognised that the situation at Somerset Council was not going to improve and that the SC element of the precept was expected to increase by almost 10%. However, the Parish Council had to make provision to take over some services that SC would cancel. It was therefore **agreed** to request a precept of £71,995, equivalent to £114 for a Band D household, an increase of £9.92 per year or 83p per month on 2023/24. The balance of the budget would be taken from the Council’s reserves. A copy of the budget for 2024/25 is appended to these minutes. (Proposed Cllr Falla, seconded Cllr Jeanes, unanimous).

*Cllr Bolt withdrew from the meeting for the next items*

**6079 Planning**

- a) **Planning Ref: 36/23/00019 – Castle Hill House, Castle Hill, Nether Stowey**  
 Proposal: Modifications to the layout of internal partitions on the first and second floor with the installation of extractor fans in the first floor bathrooms.  
**Response: No objection**
- b) **Planning Ref: 36/23/00016 – The Yard, South Lane, Nether Stowey**  
 Proposal: Hybrid application for the change of use and conversion of existing workshop/stables to from 6no. flats (Full). Outline permission with some matters reserved for a self-build dwelling and garage including details of access.  
**Response: Objection** on grounds of traffic, parking and overdevelopment.

*Cllr Bolt rejoined the meeting*

**6080 Financial Management**

- a) The Budget Report for the year to 5 January was **noted**. A copy of the report is appended to these minutes.
- b) Expenditure incurred since 11 December:

<b>Date</b>	<b>Payee Name</b>	<b>Amount</b>	<b>Transaction Details</b>
28 Nov	Amazon	4.99	Postage on whiteboard pens
6 Dec	SC Somerset Council	1,143.17	P/Field bins Oct 23-Mar 24
8 Dec	Santander	1.05	A/c 3 charges Nov transactions
8 Dec	Merrywood B&B JF Hall	90.00	Christmas Tree on the Cross
11 Dec	EW Jeanes & Son	100.00	Allotment rent 2024
11 Dec	Castlegate Lights/DPD	6.50	Charge to return transformer
12 Dec	Jeff Hopkins	200.45	Village Cleaning Nov
13 Dec	Morrisons	10.00	Rubble/waste sacks
13 Dec	GWB Services Ltd	924.00	Village maintenance (Nov)
15 Dec	Microsoft OneDrive	4.56	Microsoft OneDrive (Dec)

Date	Payee Name	Amount	Transaction Details
15 Dec	St Mary's PCC, NS	100.00	Grant - T Poole headstone
18 Dec	St Mary's PCC, NS	97.00	Grant PCC Xmas lunch/hampers
18 Dec	BWP Creative Ltd	273.60	Website/email hosting 2024
27 Dec	Staff Payroll	2,099.73	Staff Payroll December
27 Dec	BT Business	56.06	Office phone/broadband 25 Dec
31 Dec	Unity Trust	18.00	Bank charges UT current a/c Oct-Dec
1 Jan	EDF Energy	45.00	Public Toilets electricity Jan
1 Jan	EDF Energy	183.00	Office electricity Jan
1 Jan	EDF Energy	19.00	Clock Tower electricity Jan
4 Jan	Morrisons	9.00	Lightbulbs for Clock Tower
4 Jan	MW Slaymaker	176.00	Repairs to gaol roof
10 Jan	Somerset Council	236.00	Office rates (Jan)
15 Jan	PJ Addicott	350.00	Office rent (15 Jan)
24 Jan	Microsoft	79.99	MS Office subscription 2024
<b>Total Expenditure</b>		<b>£6,227.10</b>	
<b>Transfer of funds</b> (OL 0612)		200.00	From Current a/c to A/c 3 (for debit
		(OL 1112)	8,000.00 From Deposit a/c to Current a/c

The expenditure was **approved** and (any) two of the authorised signatories were instructed to sign the relevant cheques (proposed Cllr Hogg, seconded Cllr Rich).

c) The most recent bank statements/reconciliations were noted.

*Afternote.* Cllr Hogg carried out the bank reconciliation and vouchers check on 16 January and was satisfied that all was in order.

### 6081 Highways

Cllr Bolt said that all pot-holes should continue to be reported. He recommended doing this through FixMyStreet.com.

### 6082 Chairman's Report

The Chairman thanked everyone who turned up to help with taking down the Christmas tree and lights, particularly the non-Councillors, Jack, Adie, Mike and John.

He had had a meeting with the Chairman and Clerk of Over Stowey Parish Council and it was agreed that Nether Stowey PC would provide support where requested.

Documents on service devolution for SC Executive meeting on 15 January had now been published. There was nothing specific relating to Nether Stowey. Particularly of interest were:

- proposals to close some recycling centres (concern that this would lead to increased fly-tipping);
- cancellation of CCTV (Avon and Somerset Police and Crime Commissioner had raised concerns about public safety)
- restriction of access to recycling centres to Somerset residents only

### 6083 Clerk's Report

The Clerk reported that she had now received forms from the Financial Ombudsman relating to the Council's complaint against Santander Bank. Wording was agreed for parts of the form.

She also gave details of the first meeting of the Street Naming pilot project being run by Somerset Council. The meeting had mainly covered the regulations currently in force and a discussion about how the system currently works. The next meeting would be held in March.

**6084 Members Reports**

NSVH + RG Committees (Cllr Rich): the next meeting would be on 7 February.

NSVH+ RG CIO (Cllr Jeanes): nothing to report.

Quantock Hills JAC (Cllr Falla): the next meeting would be on 23 January.

TP Library (Cllr Ferriday): The next meeting would be on 16 January.

**6085 Forthcoming Events**

Wed 10 Jan	–	SC TC/PCs forum	CS
Tues 16 Jan	–	Thomas Poole Library meeting	KF
Thurs 18 Jan	–	HPC Community Forum	
Tues 23 Jan	–	QH NL JAC meeting	CF
Wed 24 Jan	–	SC TC/PCs forum	CS
Fri 26 Jan	–	Hinkley A/B SSG meeting	
Wed 10 Jan	–	SC TC/PCs forum	CS
Wed 7 Feb	–	SC TC/PCs forum	CS
Wed 7 Feb	–	NS Playing Field committee	BR

**6086 Next Parish Council Meetings**

The next meeting of the Parish Council will be held on **Monday 12 February** at the Church Centre at 7pm.

The meeting closed at 7.50 pm.

**Budget for Financial Year from 1 April 2024 (as approved 8 January 2024, minute 6077/6078)**

Code	Account	Outturn 2020/21	Outturn 2021/22	Outturn 2022/23	Budget 2023/24	Projected March 24	Budget 2024/25
1002	Allotment Rental	100	100	100	100	100	100
1004	Bank Interest	66	3	75	60	1,606	1,500
1006	Cemetery Income	2,463	3,513	4,100	3,600	3,704	3,650
1012	Printing & Copying receipts	12	45	24	30	80	50
1011	Precept	58,379	63,412	68,748	65,466	65,466	see below
<b>TOTAL Income</b>		<b>61,020</b>	<b>67,074</b>	<b>73,047</b>	<b>69,256</b>	<b>70,956</b>	<b>5,300</b>
<b>Parish Office</b>							
4101	Office Rent, + supplies	4,246	4,199	4,343	4,575	4,291	4,595
4102	Office utilities and rates	3,347	3,446	3,658	4,785	4,474	4,775
4103	Postage	55	58	82	80	6	80
4104	Stationery/small equipment	153	158	357	125	113	125
4105	Telephone & Internet	560	480	479	480	554	660
4106	Website + IT costs	747	545	883	619	1,147	748
4107	Books and publications	-	27	-	-	-	-
4108	Printing costs	168	159	140	130	116	145
4109	Office miscellaneous	30	-30	31	-	-	-
<b>TOTAL Parish Office</b>		<b>9,305</b>	<b>9,041</b>	<b>9,974</b>	<b>10,794</b>	<b>10,701</b>	<b>11,128</b>
<b>Staff costs</b>							
4201	Salaries	31,350	23,250	23,771	25,130	25,198	26,975
4202	Staff travel and expenses	-	37	53	60	14	60
4203	Staff Training	45	-	45	60	-	60
<b>TOTAL Staff Costs</b>		<b>31,395</b>	<b>23,287</b>	<b>23,868</b>	<b>25,250</b>	<b>25,211</b>	<b>27,095</b>
<b>Administration &amp; Finance</b>							
4301	Audit Fees	585	585	585	610	610	625
4302	Bank charges	13	45	29	75	72	103
4303	Chairman's Honorarium	250	250	250	250	250	250
4304	Councillors' Expenses/training	164	87	364	395	184	203
4306	Elections	R 285	R 285	100	-	-	235
4307	Insurance	1,197	1,385	979	1,064	1,026	1,075
4308	Statutory Fees	35	35	35	35	35	35
4309	Subscriptions	572	571	571	590	592	609
4310	Meeting venue costs + Zoom	132	330	480	345	286	420
4311	Wayleaves	-	-	7	-	-	-
<b>TOTAL Administration &amp; Finance</b>		<b>3,184</b>	<b>3,522</b>	<b>3,400</b>	<b>3,364</b>	<b>3,055</b>	<b>3,555</b>
<b>Cemetery</b>							
4402	Cemetery Rates	219	252	474	500	364	385
4403	Maintenance	2,792	3,788	4,123	5,200	5,607	4,915
<b>TOTAL Cemetery</b>		<b>3,011</b>	<b>4,040</b>	<b>4,597</b>	<b>5,700</b>	<b>5,971</b>	<b>5,300</b>
<b>Community Services</b>							
4501	Christmas Tree & Lights	288	70	55	75	101	100
4502	Allotment	100	100	100	100	100	100
4508	Support for tourism	-	-	200	200	178	200

Code	Account	Outturn 2020/21	Outturn 2021/22	Outturn 2022/23	Budget 2023/24	Projected March 24	Budget 2024/25
<b>TOTAL Community Services</b>		<b>388</b>	<b>170</b>	<b>355</b>	<b>375</b>	<b>379</b>	<b>400</b>
<b>Village Maintenance</b>							
4601	A39 Verge	504	781	589	780	968	1,195
4602	Clock Tower Maintenance	R 535	R 285	R 285	300	R 294	400
4603	Clock Tower Electricity	405	76	95	220	168	235
4604	General Maintenance	230	193	282	230	205	865
4605	Old Gaol + The Cross	95	54	249	335	484	490
4606	Palmers Path	351	368	432	760	440	600
4607	Public Seating	-	328	-	300	180	200
4608	Public Footpaths	-	307	139	540	253	240
4609	Dog Bins	1,604	1,636	1,743	923	836	2,260
4610	Coleridge Road	-	56	234	185	242	288
4611	Millennium Wood	-	128	139	170	152	166
4612	Plot 173	216	933	862	600	3,440	1,460
4613	Mill Ln/Lime St maintenance	607	595	650	660	770	720
4614	New grass cutting areas						1,164
4616	Clock Tower (major works)	- R	2,000	4,409	1,000	R 1,000	1,000
<b>TOTAL Village Maintenance</b>		<b>4,546</b>	<b>7,739</b>	<b>10,109</b>	<b>7,003</b>	<b>9,432</b>	<b>11,283</b>
<b>Castle Street</b>							
4701	Castle St Toilets Cleaning	-	2,148	3,673	1,875	1,873	3,990
4702	Castle St Toilets Electricity	180	207	200	480	400	575
4703	Castle St Car Park Rates	798	798	798	840	838	880
4704	Castle St Toilets minor works	-	3,114	390	2,000	864	180
4707	Castle St Toilets major works	-	-	-	-	-	2,000
4705	Castle St Toilets Water	240	565	589	450	394	450
4706	Car Park maintenance	272	1,791	571	600	855	900
<b>TOTAL Castle Street</b>		<b>1,490</b>	<b>8,624</b>	<b>6,221</b>	<b>6,245</b>	<b>5,224</b>	<b>8,975</b>
<b>Grants</b>							
4801	Grants Pool/Misc Grants	2,226	1,353	4,903	4,571	1,834	5,300
4810	Payments for Other Orgs			-	1,036	1,035	1,200
<b>TOTAL Grants</b>		<b>2,226</b>	<b>1,353</b>	<b>4,903</b>	<b>5,607</b>	<b>2,869</b>	<b>6,500</b>
<b>Total Expenditure</b>		<b>55,545</b>	<b>57,777</b>	<b>63,427</b>	<b>64,338</b>	<b>62,842</b>	<b>79,236</b>
<b>Total Budget income for year</b>		<b>61,020</b>	<b>67,074</b>	<b>73,047</b>	<b>69,256</b>	<b>70,956</b>	<b>5,300</b>
<b>Precept requested</b>							<b>71,994</b>
<b>Reserve transfer</b>		<b>5,475</b>	<b>9,297</b>	<b>9,620</b>	<b>4,918</b>		<b>- 1,942</b>

2023/24 – Band D rate £104.08

2024/25 – Band D rate £114.00 (up £9.92 = 9.53%)

## Notes:

- Expenditure marked R = amounts included in budget to be transferred to earmarked Reserves for specific purposes, such as annual saving to 4-yearly election, 5-year contract. These do not appear on the Annual Return as expenditure since they have not actually been paid out of the account.
- All figures are rounded to the nearest whole pound, so some totals may slightly differ.

**Monthly Budget Report 2023/24**  
**as at 5 January 2024**

<b>Income</b>	<b>Outturn at 31 Mar 2023</b>	<b>Current budget</b>	<b>First quarter</b>	<b>Second quarter</b>	<b>Oct 2023</b>	<b>Nov 2023</b>	<b>Dec 2023</b>	<b>Third quarter</b>	<b>Jan 2024</b>	<b>Fourth quarter</b>	<b>Total income to date</b>	<b>% Original budget</b>
1002 Allotment Rental	100.00	100.00	0.00	0.00	-	100.00	-	100.00	-	0.00	100.00	100.0%
1004 Bank Interest	75.13	60.00	200.00	0.00	134.49	517.51	454.23	1,106.23	-	0.00	1,306.23	6531.2%
1006 Cemetery Income	4,099.99	3,600.00	1,836.76	1,180.16	287.00	-	-	287.00	-	0.00	3,303.92	127.1%
1009 Miscellaneous Grants	2,100.00	-	0.00	0.00	-	-	-	0.00	-	0.00	0.00	**
1011 Precept	68,748.00	65,466.00	65,466.00	0.00	-	-	-	0.00	-	0.00	65,466.00	100.0%
1012 Printing & Copying receipts	23.97	30.00	56.92	17.69	-	-	-	0.00	-	0.00	74.61	248.7%
<b>Subtotal Budget Income for Year</b>	<b>75,147.09</b>	<b>69,256.00</b>	<b>67,559.68</b>	<b>1,197.85</b>	<b>421.49</b>	<b>617.51</b>	<b>454.23</b>	<b>1,493.23</b>	<b>0.00</b>	<b>0.00</b>	<b>70,250.76</b>	<b>103.0%</b>
1005 Comm Infrastructure Levy	0.00	-	0.00	0.00	-	-	-	0.00	-	0.00	0.00	**
1006 Lucy Hobbs Trust	0.00	-	0.00	0.00	-	-	-	0.00	-	0.00	0.00	**
1999 Misc Non-budget Receipts	11,411.00	-	0.00	0.00	-	-	-	0.00	-	0.00	0.00	**
115 VAT Refunds	2,538.78	-	1,687.43	0.00	1,640.20	-	-	1,640.20	-	0.00	3,327.63	**
<b>Subtotal Non-budget income</b>	<b>13,949.78</b>	<b>0.00</b>	<b>1,687.43</b>	<b>0.00</b>	<b>1,640.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,640.20</b>	<b>0.00</b>	<b>0.00</b>	<b>3,327.63</b>	<b>**</b>
<b>TOTAL All income</b>	<b>89,096.87</b>	<b>69,256.00</b>	<b>69,247.11</b>	<b>1,197.85</b>	<b>2,061.69</b>	<b>617.51</b>	<b>454.23</b>	<b>3,133.43</b>	<b>0.00</b>	<b>0.00</b>	<b>73,578.39</b>	<b>107.9%</b>

<b>Expenditure</b>	<b>Outturn at 31 Mar 2023</b>	<b>Revised budget</b>	<b>First quarter</b>	<b>Second quarter</b>	<b>Oct 2023</b>	<b>Nov 2023</b>	<b>Dec 2023</b>	<b>Third quarter</b>	<b>Jan 2024</b>	<b>Fourth quarter</b>	<b>Total income to date</b>	<b>% Original budget</b>
<b>Parish Office</b>												
4101 Office Rent and supplies	4,343.49	4,575.00	1,107.99	1,400.80	351.50	2.98	378.00	732.48	350.00	350.00	3,591.27	78.5%
4102 Office utilities and rates	3,657.57	4,785.00	1,061.10	1,398.41	593.00	518.23	391.96	1,503.19	419.00	419.00	4,381.70	91.6%
4103 Postage	81.84	80.00	0.00	2.60	-	3.10	-	3.10	-	0.00	5.70	7.1%
4104 Stationery + equipment	357.06	125.00	8.24	42.99	-	17.13	-	17.13	-	0.00	68.36	54.7%
4105 Telephone & Internet	479.40	480.00	180.11	140.16	46.72	46.72	46.72	140.16	-	0.00	460.43	95.9%
4106 Website + IT costs	882.96	619.00	146.72	273.55	490.65	3.80	231.80	726.25	-	0.00	1,146.52	185.2%
4108 Printing costs	140.40	130.00	0.00	59.57	-	16.57	-	16.57	-	0.00	76.14	58.6%
4109 Office Miscellaneous	30.90	-	0.00	0.00	-	-	-	0.00	-	0.00	0.00	**
<b>TOTAL Parish Office</b>	<b>9,973.62</b>	<b>10,794.00</b>	<b>2,504.16</b>	<b>3,318.08</b>	<b>1,481.87</b>	<b>608.53</b>	<b>1,048.48</b>	<b>3,138.88</b>	<b>769.00</b>	<b>769.00</b>	<b>9,730.12</b>	<b>90.1%</b>

Expenditure	Outturn at 31 Mar 2023	Revised budget	First quarter	Second quarter	Oct 2023	Nov 2023	Dec 2023	Third quarter	Jan 2024	Fourth quarter	Total income to date	% Original budget
<b>Staff Costs</b>												
4201 Salaries	23,770.71	25,130.00	5,856.63	5,856.63	1,952.21	3,132.33	2,099.73	7,184.27	-	0.00	18,897.53	75.2%
4202 Staff travel and expenses	52.65	60.00	0.00	0.00	-	13.93	-	13.93	-	0.00	13.93	23.2%
4203 Staff Training	45.00	60.00	0.00	0.00	-	-	-	0.00	-	0.00	0.00	0.0%
<b>TOTAL Staff Costs</b>	<b>23,868.36</b>	<b>25,250.00</b>	<b>5,856.63</b>	<b>5,856.63</b>	<b>1,952.21</b>	<b>3,146.26</b>	<b>2,099.73</b>	<b>7,198.20</b>	<b>0.00</b>	<b>0.00</b>	<b>18,911.46</b>	<b>74.9%</b>
<b>Administration &amp; Finance</b>												
4301 Audit Fees	585.00	610.00	294.50	315.00	-	-	-	0.00	-	0.00	609.50	99.9%
4302 Bank charges	28.90	75.00	6.47	21.15	1.35	1.40	19.05	21.80	-	0.00	49.42	141.2%
4303 Chairman's Honorarium	250.00	250.00	250.00	0.00	-	-	-	0.00	-	0.00	250.00	100.0%
4304 C/llrs' Expenses/training	363.54	395.00	26.75	80.00	77.66	-	-	77.66	-	0.00	184.41	46.7%
4306 Elections	100.00	-	0.00	0.00	-	-	-	0.00	-	0.00	0.00	**
4307 Insurance	979.37	1,064.00	1,026.34	0.00	-	-	-	0.00	-	0.00	1,026.34	96.5%
4308 Statutory Fees	35.00	35.00	0.00	0.00	-	35.00	-	35.00	-	0.00	35.00	100.0%
4309 Subscriptions	570.96	590.00	0.00	0.00	403.50	188.00	-	591.50	-	0.00	591.50	100.3%
4310 Meeting room hire/Zoom	479.91	345.00	104.00	0.00	104.00	-	-	104.00	-	0.00	208.00	60.3%
<b>TOTAL Administration &amp; Finance</b>	<b>3,399.93</b>	<b>3,364.00</b>	<b>1,708.06</b>	<b>416.15</b>	<b>586.51</b>	<b>224.40</b>	<b>19.05</b>	<b>829.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,954.17</b>	<b>88.9%</b>
<b>Cemetery</b>												
**												
4402 Cemetery Rates	474.05	500.00	156.27	156.00	52.00	-	-	52.00	-	0.00	364.27	72.9%
4403 Maintenance + bins	4,122.86	5,200.00	660.00	1,467.38	780.00	1,159.00	158.38	2,097.38	-	0.00	4,224.76	100.6%
<b>TOTAL Cemetery</b>	<b>4,596.91</b>	<b>5,700.00</b>	<b>816.27</b>	<b>1,623.38</b>	<b>832.00</b>	<b>1,159.00</b>	<b>158.38</b>	<b>2,149.38</b>	<b>0.00</b>	<b>0.00</b>	<b>4,589.03</b>	<b>97.6%</b>
<b>Community Services</b>												
**												
4501 Christmas Tree & Lights	55.31	75.00	0.00	0.00	-	-	124.99	124.99	-	0.00	124.99	166.7%
4502 Allotment	100.00	100.00	0.00	0.00	-	-	100.00	100.00	-	0.00	100.00	100.0%
4504 Support for tourism	200.00	200.00	177.80	0.00	-	-	-	0.00	-	0.00	177.80	88.9%
<b>TOTAL Community Services</b>	<b>355.31</b>	<b>375.00</b>	<b>177.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.99</b>	<b>224.99</b>	<b>0.00</b>	<b>0.00</b>	<b>402.79</b>	<b>107.4%</b>
<b>Village Maintenance</b>												
**												
4601 A39 Verge	588.80	780.00	88.00	242.00	88.00	286.00	-	374.00	-	0.00	704.00	90.3%
4602 Clock Tower Maintenance	0.00	1,300.00	0.00	0.00	-	-	-	0.00	9.00	9.00	9.00	0.7%
4603 Clock Tower Electricity	94.60	220.00	24.90	48.00	18.30	19.00	19.00	56.30	19.00	19.00	148.20	67.4%
4604 General Maintenance	282.17	230.00	0.00	24.42	-	4.58	33.00	37.58	-	0.00	62.00	27.0%
4605 The Cross, Gaol and WM	249.15	335.00	48.75	58.49	23.83	20.58	37.92	82.33	176.00	176.00	365.57	109.1%
4606 Palmers Path	432.30	760.00	44.00	198.00	44.00	22.00	44.00	110.00	-	0.00	352.00	46.3%
4607 Public Seating	0.00	300.00	0.00	180.00	-	-	-	0.00	-	0.00	180.00	60.0%



Expenditure	Outturn at 31 Mar 2023	Revised budget	First quarter	Second quarter	Oct 2023	Nov 2023	Dec 2023	Third quarter	Jan 2024	Fourth quarter	Total income to date	% Original budget
<b>Village Maintenance (continued)</b>												
4608 Public Footpaths	139.40	540.00	0.00	22.00	22.00	-	-	22.00	-	0.00	44.00	8.1%
4609 Dog Bins	1,742.52	923.00	0.00	418.08	-	-	418.08	418.08	-	0.00	836.16	90.6%
4610 Coleridge Road	234.20	185.00	0.00	88.00	22.00	-	-	22.00	-	0.00	110.00	59.5%
4611 Millennium Wood	139.10	170.00	0.00	64.00	-	-	-	0.00	-	0.00	64.00	37.6%
4612 Plot 173	862.40	600.00	380.00	176.00	88.00	88.00	88.00	264.00	-	0.00	820.00	136.7%
4613 Mill Ln/Lime St maint	650.10	660.00	0.00	154.00	-	-	308.00	308.00	-	0.00	462.00	70.0%
4616 Bellcote repair	4,409.39	-	0.00	0.00	-	-	-	0.00	-	0.00	0.00	**
<b>TOTAL Village Maintenance</b>	<b>9,824.13</b>	<b>7,003.00</b>	<b>585.65</b>	<b>1,672.99</b>	<b>306.13</b>	<b>440.16</b>	<b>948.00</b>	<b>1,694.29</b>	<b>204.00</b>	<b>204.00</b>	<b>4,156.93</b>	<b>59.4%</b>
<b>Castle St Toilets + Car Park</b>												
4701 Castle St Toilets Cleaning	3,673.06	3,625.00	949.97	923.34	-	-	-	0.00	-	0.00	1,873.31	51.7%
4702 Castle St Toilets Electricity	199.61	480.00	57.35	152.31	45.00	45.00	45.00	135.00	45.00	45.00	389.66	81.2%
4703 Castle Street Rates	798.40	840.00	838.32	0.00	-	-	-	0.00	-	0.00	838.32	99.8%
4704 Castle St Toilets Repairs	390.41	250.00	0.00	329.78	44.00	-	44.00	88.00	-	0.00	417.78	167.1%
4705 Castle St Toilets Water	588.59	450.00	90.76	0.00	-	302.81	-	302.81	-	0.00	393.57	87.5%
4706 Castle St Car Park maint	571.03	600.00	106.17	185.05	56.33	85.37	338.53	480.23	-	0.00	771.45	128.6%
4709 Castle St miscellaneous	0.00	-	0.00	0.00	-	-	-	0.00	-	0.00	0.00	**
<b>TOTAL Castle St Toilets + Car Park</b>	<b>6,221.10</b>	<b>6,245.00</b>	<b>2,042.57</b>	<b>1,590.48</b>	<b>145.33</b>	<b>433.18</b>	<b>427.53</b>	<b>1,006.04</b>	<b>45.00</b>	<b>45.00</b>	<b>4,684.09</b>	<b>75.0%</b>
<b>Grants</b>												
4801 Grants Pool	4,903.11	4,571.00	31.00	1,605.56	-	-	197.00	197.00	-	0.00	1,833.56	40.1%
4811 Payments - Other Orgs	-	1,036.00	0.00	582.28	-	-	453.18	453.18	-	0.00	1,035.46	99.9%
<b>TOTAL Grants</b>	<b>4,903.11</b>	<b>5,607.00</b>	<b>31.00</b>	<b>2,187.84</b>	<b>0.00</b>	<b>0.00</b>	<b>650.18</b>	<b>650.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,869.02</b>	<b>51.2%</b>
<b>CIL + Non-Budget Expenditure</b>												
4901 Comm Infrastructure Levy	0.00	-	0.00	0.00	-	-	-	0.00	-	0.00	0.00	**
4902 Non Budget expenditure	1,911.00	-	9,500.00	0.00	-	-	-	0.00	-	0.00	9,500.00	**
<b>TOTAL CIL + Non-Budget</b>	<b>1,911.00</b>	<b>-</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>**</b>
<b>VAT Account</b>												
515 VAT Paid	3,468.22	-	429.76	1,214.54	279.31	207.26	427.27	913.84	-	0.00	2,558.14	**
<b>Total Expenditure</b>	<b>68,521.69</b>	<b>64,338.00</b>	<b>23,651.90</b>	<b>17,880.09</b>	<b>5,583.36</b>	<b>6,218.79</b>	<b>6,003.61</b>	<b>17,805.76</b>	<b>1,018.00</b>	<b>1,018.00</b>	<b>60,355.75</b>	<b>95.4%</b>
<b>Total Income</b>	<b>89,096.87</b>	<b>69,256.00</b>	<b>69,247.11</b>	<b>1,197.85</b>	<b>2,061.69</b>	<b>617.51</b>	<b>454.23</b>	<b>3,133.43</b>	<b>0.00</b>	<b>0.00</b>	<b>73,578.39</b>	<b>107.9%</b>
<b>Reserve contribution to Budget</b>	<b>13,431.00</b>	<b>-4,918.00</b>										
<b>Balance expenditure-income</b>	<b>7,144.18</b>	<b>-</b>	<b>-45,595.21</b>	<b>16,682.24</b>	<b>3,521.67</b>	<b>5,601.28</b>	<b>5,549.38</b>	<b>14,672.33</b>	<b>1,018.00</b>	<b>1,018.00</b>	<b>-13,222.64</b>	

<b>Bank:</b>	UT Current	6,802.08		<b>Balance:</b>	as at 1 Apr	81,871.39	
	UT Deposit	88,088.72			Plus: income	73,578.39	
	Santander a/c3	203.23	<u>= £ 95,094.03</u>		Less: payments	60,355.75	<u>= £ 95,094.03</u>